

Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Mount Auburn Hospital	Cambridge	Middlesex	Nonteaching	09 / 30	9		
Financial Performance Indicators	FY02	FY03	FY04	FY05	FY06 Q3	MA Industry Median FY06 Q3	NorthEast US Median FY04 [2]
<b>Profitability</b>							
Operating Margin	6.21%	6.53%	7.91%	7.25%	5.01%	1.43%	not available
Non-Operating Margin	0.04%	-0.25%	2.07%	1.25%	4.04%	1.30%	not available
Total Margin	6.25%	6.28%	9.98%	8.49%	9.28%	3.17%	2.08%
Operating Surplus (Loss)	\$11,182,000	\$12,005,000	\$16,761,679	\$15,889,028	\$9,155,553	---	---
Total Surplus (Loss)	\$10,792,000	\$11,544,000	\$21,151,400	\$18,621,465	\$16,981,390	---	---
<b>Liquidity</b>							
Current Ratio	2.17	2.59	3.24	3.25	3.95	1.48	1.68
Days in Accounts Receivable	39.70	38.13	38.25	32.80	36.77	39.39	49.17
Average Payment Period	41.67	44.59	43.39	50.57	43.70	47.71	63.4
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	6.21				---	---	3.11
Cashflow to Total Debt [4]	21.31%	22.55%	31.73%	28.38%	---	---	16.38%
Equity Financing	34.12%	40.46%	43.70%	49.27%	54.90%	40.35%	47.45%
<b>Other</b>							
Total Net Assets	\$47,499,000	\$63,315,000	\$79,528,002	\$103,782,718	\$120,373,947	---	---
Assets Whose Use is Limited	\$39,050,000	\$44,869,000	\$51,109,818	\$61,092,510	\$67,910,739	---	---
Net Patient Service Revenue [5]	\$161,875,000	\$173,649,000	\$196,776,659	\$206,155,664	\$166,870,243	---	---

### FY06 Q3 Filing based on hospital's UNAUDITED internal financial statements.

Data Sources: FY02 - FY06 Q3 data drawn from DHCFP quarterly and annual filings.

CAVEATS: FY02 data is unaudited but reviewed by the Division for consistency with the Audited Financial Statements. FY03-FY05 annual data is reconciled to Audited Financial Statements for most hospitals. DHCFP filings may not reflect all of the financial resources available to the hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

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#### Notes:

[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.

[2] NE US Median data from The "2006 Almanac of Hospital Financial & Operating Indicators." The Center for Healthcare Industry Performance Studies (CHIPS)/St. Anthony/Medicode INGENIX.

[3] Blank values indicate a facility with no current long term debt in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[4] Blank values indicate a facility with no long term debt net of current portion in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[5] Net Patient Service Revenue includes Premium Revenue.